

STATEMENT OF BUDGET ESTIMATES										
MINISTRY OF FINANCE										
Demand No. 28 - Payments to Financial Institutions										
A. The Budget allocations , net of recoveries, are given below :										(Rs. in crores)
		1999-2000 Budget			1999-2000 Revised			2000-2001 Budget		
	Major Head	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	<b>Revenue</b>	<b>79.00</b>	<b>218.93</b>	<b>297.93</b>	<b>74.60</b>	<b>694.44</b>	<b>769.04</b>	<b>107.51</b>	<b>483.87</b>	<b>591.38</b>
	<b>Capital</b>	<b>336.00</b>	<b>158.26</b>	<b>494.26</b>	<b>277.41</b>	<b>-359.66</b>	<b>-82.25</b>	<b>24.49</b>	<b>-222.35</b>	<b>-197.86</b>
	<b>Total</b>	<b>415.00</b>	<b>377.19</b>	<b>792.19</b>	<b>352.01</b>	<b>334.78</b>	<b>686.79</b>	<b>132.00</b>	<b>261.52</b>	<b>393.52</b>
<i>Industrial Financial Institutions</i>										
1. Industrial Development Bank of India	2885	10.00	...	10.00	5.29	...	5.29	6.05	...	6.05
	6885	...	...	...	...	...	...	...	...	...
	<i>Total</i>	<i>10.00</i>	<i>...</i>	<i>10.00</i>	<i>5.29</i>	<i>...</i>	<i>5.29</i>	<i>6.05</i>	<i>...</i>	<i>6.05</i>
2. Industrial Finance Corporation of India	2885	21.00	...	21.00	21.20	...	21.20	21.00	...	21.00
	6885	2.00	...	2.00	2.39	...	2.39	2.28	...	2.28
	<i>Total</i>	<i>23.00</i>	<i>...</i>	<i>23.00</i>	<i>23.59</i>	<i>...</i>	<i>23.59</i>	<i>23.28</i>	<i>...</i>	<i>23.28</i>
3. Industrial Credit and Investment Corporation of India	2885	30.00	...	30.00	30.00	...	30.00	43.76	...	43.76
	6885	6.00	...	6.00	2.15	...	2.15	1.45	...	1.45
	<i>Total</i>	<i>36.00</i>	<i>...</i>	<i>36.00</i>	<i>32.15</i>	<i>...</i>	<i>32.15</i>	<i>45.21</i>	<i>...</i>	<i>45.21</i>
4. Export-Import Bank of India	2885	...	...	...	...	...	...	8.17	...	8.17
	4885	100.00	...	100.00	50.00	...	50.00	...	...	...
	6885	...	...	...	...	...	...	...	...	...
	<i>Total</i>	<i>100.00</i>	<i>...</i>	<i>100.00</i>	<i>50.00</i>	<i>...</i>	<i>50.00</i>	<i>8.17</i>	<i>...</i>	<i>8.17</i>
5. Small Industries Development Bank of India	2885	9.00	...	9.00	9.00	...	9.00	...	...	...
	<i>Total-Industrial Financial Institutions</i>	<i>178.00</i>	<i>...</i>	<i>178.00</i>	<i>120.03</i>	<i>...</i>	<i>120.03</i>	<i>82.71</i>	<i>...</i>	<i>82.71</i>
<i>Agricultural Financial Institutions</i>										
6. National Bank for Agriculture and Rural Dev.	2416	8.00	...	8.00	7.11	...	7.11	8.00	...	8.00
	4416	...	...	...	...	...	...	...	...	...
	6416	60.00	...	60.00	54.87	...	54.87	20.76	...	20.76
	<i>Total</i>	<i>68.00</i>	<i>...</i>	<i>68.00</i>	<i>61.98</i>	<i>...</i>	<i>61.98</i>	<i>28.76</i>	<i>...</i>	<i>28.76</i>
7 Regional Rural Banks	4416	168.00	...	168.00	168.00	...	168.00	...	...	...
	6416	...	...	...	...	...	...	...	...	...
	<i>Total</i>	<i>168.00</i>	<i>...</i>	<i>168.00</i>	<i>168.00</i>	<i>...</i>	<i>168.00</i>	<i>...</i>	<i>...</i>	<i>...</i>

<i>Total-Agricultural Financial Institutions</i>		236.00	...	236.00	229.98	...	229.98	28.76	...	28.76
<i>General Financial and Trading Institutions</i>										
8. Nationalised banks	3465	...	...	...	...	...	...	...	...	...
	5465	...	...	...	...	...	...	...	...	...
Securities issued	8012	...	...	...	...	...	...	...	...	...
	<i>Net</i>	...	...	...	...	...	...	...	...	...
9. Writedown of investments in Banks for adjustment of their losses	3475	...	...	...	...	297.07	297.07	...	...	...
Deduct - Receipts and Recoveries on capital account	5465	...	...	...	...	-297.07	-297.07	...	...	...
	<i>Net</i>	...	...	...	...	...	...	...	...	...
10. Investment in a new scheme of Unit Trust of India	5465	...	4810.00	4810.00	...	3300.00	3300.00	...	...	...
Securities issued	8012	...	-4810.00	-4810.00	...	-3300.00	-3300.00	...	...	...
	<i>Net</i>	...	...	...	...	...	...	...	...	...
11. Infrastructure Development Finance Co. Ltd	3465	1.00	...	1.00	2.00	...	2.00	4.29	...	4.29
	5465	...	...	...	...	...	...	...	...	...
	<i>Total</i>	<i>1.00</i>	...	<i>1.00</i>	<i>2.00</i>	...	<i>2.00</i>	<i>4.29</i>	...	<i>4.29</i>
<i>International Financial Institutions</i>										
12. International Monetary Fund	5466	...	1455.51	1455.51	...	1691.12	1691.12	...	980.51	980.51
	6001	...	-1455.51	-1455.51	...	-1691.12	-1691.12	...	-980.51	-980.51
	<i>Net</i>	...	...	...	...	...	...	...	...	...
13. Service Charges Payable to I.M.F	2047	...	34.40	34.40	...	30.57	30.57	...	1.89	1.89
14. International Bank for Recon. & Development	5466	...	140.01	140.01	...	140.01	140.01	...	0.01	0.01
15. International Development Association	5466	...	...	...	...	3.88	3.88	...	...	...
16. Asian Development Bank	5466	...	17.50	17.50	...	15.60	15.60	...	19.00	19.00
17. International Finance Corporation	5466	...	...	...	...	...	...	...	...	...
18. African Development Fund/Bank	5466	...	0.74	0.74	...	8.73	8.73	...	8.73	8.73
19. Multilateral Investment Guarantee Agency(MIGA)	5466	...	...	...	...	9.90	9.90	...	9.90	9.90
20. International Fund for Agricultural Development	2416	...	12.60	12.60	...	13.00	13.00	...	0.01	0.01
<i>Total-International Financial Institutions</i>		...	<i>205.25</i>	<i>205.25</i>	...	<i>221.69</i>	<i>221.69</i>	...	<i>39.54</i>	<i>39.54</i>
21. Interest Subsidy										
21.01 Goan Banks	2885	...	0.12	0.12	...	0.11	0.11	...	0.08	0.08
<i>Shipping</i>										
22. Subsidy towards interest differential on acquisition of ships	3052	...	0.12	0.12	...	0.20	0.20	...	0.06	0.06
<i>Other General Economic Services</i>										
23. Compensation for exchange loss										
23.01 Industrial Development Bank of India	3475	...	27.50	27.50	...	27.50	27.50	...	30.00	30.00

23.02 Industrial Credit & Investment Corpn. of India	3475	...	24.02	24.02	...	...	...	...	1.00	1.00	
23.03 National Housing Bank	3475	...	4.42	4.42	...	4.64	4.64	...	5.23	5.23	
23.04 Housing Development Finance Corporation	3475	...	65.00	65.00	...	30.03	30.03	...	60.00	60.00	
	<i>Total</i>	...	<i>120.94</i>	<i>120.94</i>	...	<i>62.17</i>	<i>62.17</i>	...	<i>96.23</i>	<i>96.23</i>	
24. Contribution for MOV A/c towards exchange loss arising out of Resurgent India Bonds	3475	...	...	...	...	240.72	240.72	...	260.00	260.00	
	6001	...	...	...	...	-240.72	-240.72	...	-260.00	-260.00	
	<i>net</i>	...	...	...	...	...	...	...	...	...	
25. Other Expenditure	3466	...	0.75	0.75	...	0.60	0.60	...	0.60	0.60	
	4885	...	0.01	0.01	...	0.01	0.01	...	0.01	0.01	
	<i>Total</i>	...	<i>0.76</i>	<i>0.76</i>	...	<i>0.61</i>	<i>0.61</i>	...	<i>0.61</i>	<i>0.61</i>	
<i>Miscellaneous General Services</i>											
26. Transfer to Guarantee Redemption Fund	2075	...	50.00	50.00	...	50.00	50.00	...	125.00	125.00	
27. Lumpsum provision for projects/schemes for the benefit of North Eastern Region and Sikkim	2552	...	...	...	...	...	...	16.24	...	16.24	
<b>Grand Total</b>			<b>415.00</b>	<b>377.19</b>	<b>792.19</b>	<b>352.01</b>	<b>334.78</b>	<b>686.79</b>	<b>132.00</b>	<b>261.52</b>	<b>393.52</b>
			1999-2000 Budget			1999-2000 Revised			2000-2001 Budget		
<b>B. Investment in Public Enterprises</b>	Head of	Budget	I.E.B.R.	Total	Budget	I.E.B.R.	Total	Budget	I.E.B.R.	Total	
	Dev.	Support			Support			Support			
1. Industrial Development Bank of India	12885	...	...	...	...	...	...	...	...	...	
2. Industrial Finance Corporation of India	12885	2.00	...	2.00	2.39	...	2.39	2.28	...	2.28	
3. Industrial Credit & Investment Corporation of India	12885	6.00	...	6.00	2.15	...	2.15	1.45	...	1.45	
4. Export-Import Bank of India	12885	100.00	...	100.00	50.00	...	50.00	...	...	...	
5. Nationalised banks	13465	...	...	...	...	...	...	...	...	...	
6. Infrastructure Development Finance Co. Ltd.	13465	...	...	...	...	...	...	...	...	...	
7. National Bank for Agriculture and Rural Development	12416	60.00	...	60.00	54.87	...	54.87	20.76	...	20.76	
8. Regional Rural Banks	12416	168.00	...	168.00	168.00	...	168.00	...	...	...	
<b>Total</b>		<b>336.00</b>	...	<b>336.00</b>	<b>277.41</b>	...	<b>277.41</b>	<b>24.49</b>	...	<b>24.49</b>	
In respect of the above financial institutions only the budget support is in the Central Plan.											
<b>C. Plan Outlay</b>											
1. Agricultural Financial Institutions	12416	236.00	...	236.00	229.98	...	229.98	45.00	...	45.00	
2. Industrial Financial Institutions	12885	178.00	...	178.00	120.03	...	120.03	82.71	...	82.71	
3. General Financial and Trading Institutions	13465	1.00	...	1.00	2.00	...	2.00	4.29	...	4.29	
<b>Total</b>		<b>415.00</b>	...	<b>415.00</b>	<b>352.01</b>	...	<b>352.01</b>	<b>132.00</b>	...	<b>132.00</b>	